

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : CAPEX

FINANCE DIRECTORATE

DEPT.		UNIT OF MEASUREMENT	ANNUAL TARGETS	QUARTER ENDING		QUARTER ENDING		QUARTER ENDING		QUARTER ENDING	
				30-Sep		31-Dec		31-Mar		30-Jun	
				Proj	Act	Proj	Act	Proj	Act	Proj	Act
636	TOWN TREASURER										
	OFFICE FURNITURE		100%	40%		60%					
	Electronic Cash Registers		100%	100%							
	Note Counters		100%	100%							
	Calculators		100%	100%							
	Cash Boxes		100%	100%							
	Renovations to Office Buildings		100%	100%							

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : OPEX

FINANCE DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
010	Assessment Rates	222,873,394.00	Council	ALL	100%	55,718,348.50	25%	55,718,348.50	50%	55,718,348.50	75%	55,718,348.50	100%
215	Town Treasurer General	42,485,869.00	Council	ALL	100%	10,621,467.25	25%	10,621,467.25	50%	10,621,467.25	75%	10,621,467.25	100%
220	Stores	2,542,422.00	Council	ALL	100%	635,605.50	25%	635,605.50	50%	635,605.50	75%	635,605.50	100%
TOTALS		267,901,685.00				66,975,421.25		66,975,421.25		66,975,421.25		66,975,421.25	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : REVENUE

FINANCE DIRECTORATE

VOTE	UNIT OF MEASUREMENT	BUDGET AMOUNT RANDS	FUNDING	WARDS	ANNUAL TARGETS	QUARTERLY TARGETS : OPERATIONAL EXPENDITURE							
						SEPTEMBER PROJECTED		DECEMBER PROJECTED		MARCH PROJECTED		JUNE PROJECTED	
						RAND	%	RAND	%	RAND	%	RAND	%
010	Assessment Rates	-415,413,039.00	Council	ALL	100%	-103,853,259.75	25%	-103,853,259.75	50%	-103,853,259.75	75%	-103,853,259.75	100%
215	Town Treasurer General	-23,526,311.00	Council	ALL	100%	-5,881,577.75	25%	-5,881,577.75	50%	-5,881,577.75	75%	-5,881,577.75	100%
220	Stores	-862,868.00	Council	ALL	100%	-215,717.00	25%	-215,717.00	50%	-215,717.00	75%	-215,717.00	100%
TOTALS		-439,802,218.00				-109,950,554.50		-109,950,554.50		-109,950,554.50		-109,950,554.50	

FINANCE

DEPARTMENT		TOTAL EXPENDITURE	TOTAL INCOME	JUL -10		AUG -10		SEPT -10		OCT -10		NOV -10	
				OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000	OPEX R'000	REV R'000
010	Assessment Rates	222,873,394.00	-415,413,039.00	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25	18,572,782.83	-34,617,753.25
215	Town Treasurer General	42,485,869.00	-23,526,311.00	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92	3,540,489.08	-1,960,525.92
220	Stores	2,542,422.00	-862,868.00	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67	211,868.50	-71,905.67
TOTALS		267,901,685.00	-439,802,218.00	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83	22,325,140.42	-36,650,184.83

[illegible]

DEPARTMENT														
Finance														
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN														
MONTHLY CAPEX - FINANCE														
Vote No.	Description	1ST QUARTER - SEPT			2ND QUARTER - DEC			3RD QUARTER MARCH			4TH QUARTER- JUNE			TOTAL
		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
		Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	Capex	
		R	R	R	R	R	R	R	R	R	R	R	R	
636	510506 OFFICE FURNITURE			40,000			60,000							100,000
636	510507 Electronic Cash Registers		40,000											40,000
636	510507 Note Counters	45,000												45,000
636	510507 Calculators	4,500												4,500
636	510507 Cash Boxes	5,000												5,000
	Renovations to Office Buildings			1,000,000										1,000,000
TOTAL		54,500	40,000	1,040,000	-	-	60,000	-	-	-	-	-	-	1,194,500